

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF April, 2011RECEIVED - DAGS  
DIV. OF PUBLIC WORKSDate: May 2, 2011

2011 MAY -2 A 10: 24

CONTRACTOR: ABHE & SVOBODA, INC.ADDRESS: 91-161 OLAI STREETCity, State ZIP: KAPOLEI, HI 96707Contract No. 59774 [ ]DAGS Job No. 12-10-0620PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sections AA to EE, and A to K)**CONTRACT**Basic Contract Amount \$ 11,221,110.00**CHANGE ORDERS**Total \$ 13,524.00Adjusted Contract Amount \$ 11,234,634.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 66.58% \$ 7,470,838.000.00% \$ - \$ 7,470,838.00Retained **REDUCED** [ ] \$ 278,957.00\$ - \$ 278,957.00Amount Subject to Payment \$ 7,191,881.00\$ - \$ 7,191,881.00Payments to Date \$ 4,570,403.00\$ - \$ 4,570,403.00Payments Now Due \$ 2,621,478.00\$ - **\$ 2,621,478.00**Payment No. 3

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended: [Signature] Project Inspector or Engineer Date: MAY - 3 20114. Recommended: [Signature] Area Engineer/Architect Date: MAY - 3 20115. Approved: [Signature] Branch Chief or District Engineer Date: MAY - 3 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: MAY - 5 2011ABHE & SVOBODA, INC.

Name of Contractor

[Signature] Area Manager 5/2/2011

By signature / Title:

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: April, 2011

**CONTRACTOR:** ABHE & SVOBODA, INC.

**PROJECT TITLE:** Aloha Stadium-Replace Metal Roof Deck and Transform

**Contract No.: 59774**

DAGS Job No.: 12-10-0620

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$6,755,617	67.32%	5%	\$250,876

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	PAC Electric Co., Inc.	Electrical	C-16829	\$896,000	\$537,600	60.00%	5%	\$22,400
	Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$113,628	39.17%	5%	\$5,681
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$28,081 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$278,957
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: April, 2011

**CONTRACTOR: ABHE & SVOBODA, INC.**

**Contract No.: 59774**

**PROJECT TITLE:** Aloha Stadium-Replace Metal Roof Deck and Transform

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAC Electric Co., Inc.	ELECTRICAL	C-16829	\$0	\$0	#DIV/0!	10%	\$0
	ELITE MECHANICAL	SHEET METAL	C-25124	\$0	\$0	#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

**Abhe & Svoboda, Inc.**

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** ALOHA STADIUM - REPLACE METAL ROOF DECK &  
TRANSFORMERS (SEC AA TO EE, & A TO K)

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 1 2-10-0620

**CONTRACT NO.:** 59774

**CONTRACTOR:** ABHE & SVOBODA, INC.

**VENDOR CODE:** 20339100

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-429M	\$2,778,609.00	\$157,131.00	\$2,621,478.00
<b>Totals:</b>		\$2,778,609.00	\$157,131.00	\$2,621,478.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$2,778,609.00	\$157,131.00	\$2,621,478.00
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*Lloyd Ogata*      5/9/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    20339100

Cost Code      3A1

Voucher No.    05068N23

Verified By    *ps*    5/16/11